

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

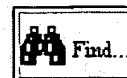
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
08/26/2008	UWALKER	2	SALE	2617	A	65.00	10593057
08/26/2008	UWALKER	1	ADJ	1617	A	-130.00	10593057
08/20/2008	DBYRNE	29	SALE	8021	A	40.00	10593057
08/18/2008	GFREY1	121	SALE	1617	R	130.00	10593057
09/21/2006	MKAYPAGH	256	SALE	2615	A	400.00	10593057
09/21/2006	MKAYPAGH	255	SALE	2633	A	100.00	10593057
09/21/2006	MKAYPAGH	254	SALE	2642	A	200.00	10593057
09/21/2006	MKAYPAGH	253	SALE	2631	A	150.00	10593057



Adjustment Detail

Authorization Detail



PLU